

EMLAK VARLIK KİRALAMA A.Ş.
01.10.2023 – 31.12.2023 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU

ISIN KODU	Gelir Dönemi Başlangıç Tarihi	İhraç Tutarı	Ödeme Periyodu	İtfa Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Tarihi
TRDEMVKK2331	01/02/2023	100,000,000.00 TL	İtfa + Getiri Öd.	100,000,000.00 TL	7,134,250.00 TL	7,134,250.00 TL	107,134,250.00 TL	03/11/2023
TRDEMVK2529	03/11/2023	200,000,000.00 TL	- -	- -	-	-	-	31/10/2025
TRDEMVKK2315	27/04/2022	50,000,000.00 TL	İtfa + Getiri Öd.	50,000,000.00 TL	3,087,669.99 TL	3,087,669.99 TL	53,087,669.99 TL	01/11/2023
TRDEMVK22445	02/08/2023	65,000,000.00 TL	3. Getiri Öd.	- -	4,821,128.00 TL	4,821,128.00 TL	4,821,128.00 TL	01/11/2023
TRDEMVKK2323	19/10/2022	100,000,000.00 TL	İtfa + Getiri Öd.	100,000,000.00 TL	7,249,319.97 TL	7,249,319.97 TL	107,249,319.97 TL	08/11/2023
TRDEMVK22437	01/08/2023	50,000,000.00 TL	3. Getiri Öd.	- -	3,826,024.99 TL	3,826,024.99 TL	3,826,024.99 TL	07/11/2023
TRDEMVK82423	16/08/2023	200,000,000.00 TL	1. Getiri Öd.	- -	17,452,059.97 TL	17,452,059.97 TL	17,452,059.97 TL	15/11/2023
TRDEMVK52418	15/11/2023	100,000,000.00 TL	- -	- -	-	-	-	03/05/2024
TRDEMVK82514	24/08/2023	185,000,000.00 TL	1. Getiri Öd.	- -	18,218,707.50 TL	18,218,707.50 TL	18,218,707.50 TL	23/11/2023
TRDEMVK22411	24/08/2023	50,000,000.00 TL	7. Getiri Öd.	- -	2,655,204.99 TL	2,655,204.99 TL	2,655,204.99 TL	23/11/2023
TRDEMVK82431	22/08/2023	75,000,000.00 TL	1. Getiri Öd.	- -	6,544,522.49 TL	6,544,522.49 TL	6,544,522.49 TL	21/11/2023
TRDEMVK2416	21/11/2023	200,000,000.00 TL	- -	- -	-	-	-	04/12/2024
TRDEMVKK2349	23/02/2023	100,000,000.00 TL	İtfa + Getiri Öd.	100,000,000.00 TL	7,517,809.98 TL	7,517,809.98 TL	107,517,809.98 TL	30/11/2023
TRDEMVK2341	24/02/2023	50,000,000.00 TL	İtfa + Getiri Öd.	50,000,000.00 TL	3,758,904.98 TL	3,758,904.98 TL	53,758,904.98 TL	15/12/2023
TRDEMVK2358	15/03/2023	100,000,000.00 TL	İtfa + Getiri Öd.	100,000,000.00 TL	7,435,619.98 TL	7,435,619.98 TL	107,435,619.98 TL	14/12/2023
TRDEMVK2333	07/12/2022	100,000,000.00 TL	İtfa + Getiri Öd.	100,000,000.00 TL	7,249,319.99 TL	7,249,319.99 TL	107,249,319.99 TL	13/12/2023
TRDEMVK62516	13/12/2023	800,000,000.00 TL	- -	- -	-	-	-	25/06/2025
TRDEMVK2317	24/12/2021	600,000,000.00 TL	İtfa + Getiri Öd.	600,000,000.00 TL	32,909,579.94 TL	32,909,579.94 TL	632,909,579.94 TL	22/12/2023
TRDEMVK72515	22/12/2023	500,000,000.00 TL	- -	- -	-	-	-	04/07/2025
TRDEMVK2412	21/09/2023	125,000,000.00 TL	1. Getiri Öd.	-	14,023,974.98 TL	14,023,974.98 TL	14,023,974.98 TL	21/12/2023
TRDEMVK2339	27/09/2022	65,000,000.00 TL	İtfa + Getiri Öd.	65,000,000.00 TL	4,253,937.97 TL	4,253,937.97 TL	69,253,937.97 TL	03/10/2023
TRDEMVK12461	05/07/2023	250,000,000.00 TL	3. Getiri Öd.	- -	17,452,049.93 TL	17,452,049.93 TL	17,452,049.93 TL	04/10/2023
TRDEMVK12412	05/07/2023	300,000,000.00 TL	4. Getiri Öd.	- -	18,698,639.97 TL	18,698,639.97 TL	18,698,639.97 TL	04/10/2023
TRDEMVK22452	05/10/2023	100,000,000.00 TL	- -	- -	-	-	-	08/02/2024
TRDEMVK2362	12/04/2023	180,000,000.00 TL	İtfa + Getiri Öd.	180,000,000.00 TL	23,217,534.00 TL	23,217,534.00 TL	203,217,534.00 TL	05/10/2023

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TRDEMVK2420	06/10/2023	150,000,000.00 TL	- -	- -	-	-	-	11/10/2024
TRDEMVK42419	07/07/2023	138,000,000.00 TL	2. Getiri Öd.	- -	10,579,687.20 TL	10,579,687.20 TL	10,579,687.20 TL	06/10/2023
TRDEMVK2321	16/09/2022	123,700,000.00 TL	İtfa + Getiri Öd.	123,700,000.00 TL	8,481,069.88 TL	8,481,069.88 TL	132,181,069.88 TL	06/10/2023
TRDEMVK72416	07/07/2023	200,000,000.00 TL	1. Getiri Öd.	- -	20,443,840.00 TL	20,443,840.00 TL	20,443,840.00 TL	06/10/2023
TRDEMVK2438	10/10/2023	158,000,000.00 TL	- -	- -	-	-	-	15/10/2024
TRDEMVK2370	13/04/2023	100,000,000.00 TL	İtfa + Getiri Öd.	100,000,000.00 TL	13,191,780.00 TL	13,191,780.00 TL	113,191,780.00 TL	10/10/2023
TRDEMVK22510	11/10/2023	200,000,000.00 TL	- -	- -	-	-	-	05/02/2025
TRDEMVK72424	14/07/2023	250,000,000.00 TL	1. Getiri Öd.	-	26,958,900.00 TL	26,958,900.00 TL	26,958,900.00 TL	18/10/2023
TRDEMVK42427	19/10/2023	50,000,000.00 TL	- -	- -	-	-	-	05/04/2024
TRDEMVK2511	20/10/2023	200,000,000.00 TL	- -	- -	-	-	-	17/10/2025
TRDEMVK2388	26/04/2023	150,000,000.00 TL	İtfa + Getiri Öd.	150,000,000.00 TL	10,602,734.99 TL	10,602,734.99 TL	160,602,734.99 TL	20/10/2023
TRDEMVK2513	24/10/2023	200,000,000.00 TL	- -	- -	-	-	-	11/11/2025
TRDEMVK2347	28/09/2022	60,000,000.00 TL	İtfa + Getiri Öd.	60,000,000.00 TL	4,225,481.98 TL	4,225,481.98 TL	4,225,481.98 TL	24/10/2023
TRDEMVK12420	31/07/2023	200,000,000.00 TL	4. Getiri Öd.	- -	13,194,520.00 TL	13,194,520.00 TL	13,194,520.00 TL	25/10/2023
TRDEMVK12438	31/07/2023	500,000,000.00 TL	4. Getiri Öd.	- -	32,986,300.00 TL	32,986,300.00 TL	32,986,300.00 TL	25/10/2023
TRDEMVK2313	27/04/2022	70,000,000.00 TL	İtfa + Getiri Öd.	70,000,000.00 TL	4,013,974.97 TL	4,013,974.97 TL	74,013,974.97 TL	26/10/2023
TRDEMVK2354	12/10/2022	125,550,000.00 TL	İtfa + Getiri Öd.	125,550,000.00 TL	9,024,119.66 TL	9,024,119.66 TL	134,574,119.66 TL	26/10/2023
TRDEMVK22429	21/07/2023	100,000,000.00 TL	3. Getiri Öd.	- -	7,517,810.00 TL	7,517,810.00 TL	7,517,810.00 TL	27/10/2023
TRDEMVK2325	01/12/2022	200,000,000.00 TL	İtfa + Getiri Öd.	200,000,000.00 TL	15,035,619.94 TL	15,035,619.94 TL	215,035,619.94 TL	07/12/2023
TRDEMVK62417	08/12/2023	50,000,000.00 TL	-	- -	-	-	-	05/06/2024
TRDEMVK32436	08/09/2023	50,000,000.00 TL	3. Getiri Öd.	- -	4,113,700.00 TL	4,113,700.00 TL	4,113,700.00 TL	08/12/2023
TRDEMVK12446	15/12/2022	300,000,000.00 TL	- -	- -	-	-	-	04/01/2024
TRDEMVK12461	28/12/2022	250,000,000.00 TL	- -	- -	-	-	-	10/01/2024
TRDEMVK22437	17/01/2023	50,000,000.00 TL	- -	- -	-	-	-	13/02/2024
TRDEMVK42419	07/04/2023	138,000,000.00 TL	- -	- -	-	-	-	19/04/2024
TRDEMVK72416	07/07/2023	200,000,000.00 TL	- -	- -	-	-	-	11/07/2024
TRDEMVK72424	14/07/2023	250,000,000.00 TL	- -	- -	-	-	-	31/07/2024
TRDEMVK72432	25/07/2023	100,000,000.00 TL	- -	- -	-	-	-	25/07/2024
TRDEMVK12511	02/08/2023	162,000,000.00 TL	- -	- -	-	-	-	29/01/2025
TRDEMVK22411	24/02/2022	50,000,000.00 TL	- -	- -	-	-	-	22/02/2024
TRDEMVK12453	22/12/2022	50,000,000.00 TL	- -	- -	-	-	-	11/01/2024
TRDEMVK22429	06/01/2023	100,000,000.00 TL	- -	- -	-	-	-	02/02/2024

TRDEMVK22445	01/02/2023	65,000,000.00 TL	-	-	-	-	-	-	07/02/2024
TRDEMVK82431	22/08/2023	75,000,000.00 TL	-	-	-	-	-	-	27/08/2024
TRDEMVK32444	06/09/2023	70,000,000.00 TL	-	-	-	-	-	-	04/03/2024
TRDEMVK82412	21/09/2023	125,000,000.00 TL	-	-	-	-	-	-	03/10/2024
TRDEMVK12438	14/11/2022	500,000,000.00 TL	-	-	-	-	-	-	18/01/2024
TRDEMVK32436	10/03/2023	50,000,000.00 TL	-	-	-	-	-	-	08/03/2024
TRDEMVK82415	18/07/2023	200,000,000.00 TL	-	-	-	-	-	-	01/08/2024
TRDEMVK12479	04/08/2023	200,000,000.00 TL	-	-	-	-	-	-	30/01/2024
TRDEMVK82423	16/08/2023	200,000,000.00 TL	-	-	-	-	-	-	28/08/2024
TRDEMVK82514	24/08/2023	185,000,000.00 TL	-	-	-	-	-	-	27/08/2025



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